

# Debt Service & Capital Improvements





# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - DEBT SERVICE

**FUND: 300**

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
<b>Budgeted revenues:</b>					
General property tax:					
Current tangible property tax	22,131,617	23,156,890	23,156,890	23,873,310	24,828,220
Delinquent tangible property tax	516,140	523,590	926,280	958,600	996,950
Payment in lieu of taxes	3,804	25,000	25,000	25,000	25,000
Subtotal general property tax	22,651,561	23,705,480	24,108,170	24,856,910	25,850,170
Special assessments:					
Current special assessments	22,607,207	20,430,020	20,430,020	19,011,380	18,004,180
Prepaid special assessments	858,137	910,560	919,350	867,130	833,990
Utility delinquent special assessments	493,520	484,050	484,050	430,180	430,180
Delinquent special assessments	1,083,634	760,470	919,350	855,530	810,190
New special assessments	0	1,094,400	0	527,250	1,082,050
Subtotal special assessments	25,042,498	23,679,500	22,752,770	21,691,470	21,160,590
Other:					
Motor/recreational vehicle tax	3,526,033	3,606,140	3,427,020	3,485,900	3,590,480
Interest earnings	1,006,147	1,000,000	1,000,000	1,000,000	1,000,000
City Hall parking/rent	24,500	50,000	50,000	50,000	50,000
Transfer - T&C/Expo Hall	1,300,000	540,000	540,000	0	0
Transfer - T&C/Conference Center Pkg. Garage	315,580	316,070	316,070	315,880	318,500
Transfer - T&C/CII/Expo Hall energy complex	292,980	282,610	282,610	272,080	261,350
Transfer - T&C/Conference Center	500,000	645,000	645,000	1,215,000	1,215,000
Transfer - T&C/Old Town	0	110,890	110,890	113,390	120,580
Transfer - TIF District Old Town	163,010	170,600	170,600	174,450	185,510
Transfer - TIF District East Bank	5,000	492,850	492,850	1,050,400	545,350
Transfer - TIF District 21st/Grove	21,770	126,290	89,040	79,880	79,880
Transfer - TIF District Gilbert & Mosley	886,560	1,470,310	2,128,310	1,482,380	1,994,820
Transfer - TIF District Central/Hillside	0	0	97,230	1,127,600	1,127,600
Transfer - TIF District Old Town Cinema	0	0	181,640	181,640	181,640
Transfer - Local sales tax	7,132,650	7,038,330	7,038,330	6,937,930	6,841,880
Transfer - CDBG Section 108 Loan	369,233	368,510	368,510	372,070	374,600
Transfer - Parking Lot #6	81,647	70,500	70,500	66,900	73,150
Old Town Parking	96,125	140,000	140,000	140,000	140,000
Hangar at Jabara Airport	103,680	103,680	103,680	103,680	103,680
Other	0	0	0	0	0
Subtotal other	15,824,915	16,531,780	17,252,280	18,169,180	18,204,020
<b>Total budgeted revenues</b>	<b>63,518,974</b>	<b>63,916,760</b>	<b>64,113,220</b>	<b>64,717,560</b>	<b>65,214,780</b>
<b>Budgeted expenditures:</b>					
Existing debt service:					
GO (general obligation)	47,704,901	43,513,680	45,241,950	42,722,180	38,409,800
GO/LST (local sales tax)	7,132,650	7,038,330	7,038,330	6,937,930	6,841,880
HUD Repayment Bonds - CDBG Section 108	369,233	368,510	368,510	372,070	374,600
Fiscal agent/other	2,493	45,360	45,360	45,360	45,360
Subtotal existing debt service	55,209,277	50,965,880	52,694,150	50,077,540	45,671,640
Temporary note repayment	2,102,804	27,130,000	28,360,000	15,030,000	12,220,000
New debt service:					
GO/property tax	0	2,974,000	1,167,000	3,771,000	6,141,000
GO/SA (special assessment)	0	1,152,000	0	555,000	1,139,000
Subtotal new debt service	0	4,126,000	1,167,000	4,326,000	7,280,000
<b>Total budgeted expenditures</b>	<b>57,312,081</b>	<b>82,221,880</b>	<b>82,221,150</b>	<b>69,433,540</b>	<b>65,171,640</b>
Budgeted income (loss)	6,206,893	(18,305,120)	(18,107,930)	(4,715,980)	43,140
Fund balance January 1	20,079,218	21,807,128	26,286,111	8,178,181	3,462,201
<b>Fund balance December 31</b>	<b>26,286,111</b>	<b>3,502,008</b>	<b>8,178,181</b>	<b>3,462,201</b>	<b>3,505,341</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SALES TAX CONSTRUCTION PLEDGE

FUND: 237

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Local sales tax	19,867,702	20,885,570	21,430,000	21,858,600	22,339,490
Interest earnings	49,846	161,140	91,870	77,170	12,610
<b>Total budgeted revenues</b>	<b>19,917,548</b>	<b>21,046,710</b>	<b>21,521,870</b>	<b>21,935,770</b>	<b>22,352,100</b>
Budgeted expenditures:					
Transfer to capital projects	12,750,000	16,505,000	16,505,000	17,570,000	15,510,000
Transfer to debt service	7,132,650	7,038,330	7,038,330	6,937,930	6,841,880
<b>Total budgeted expenditures</b>	<b>19,882,650</b>	<b>23,543,330</b>	<b>23,543,330</b>	<b>24,507,930</b>	<b>22,351,880</b>
Budgeted income (loss)	34,898	(2,496,620)	(2,021,460)	(2,572,160)	220
Fund balance January 1	4,558,741	2,964,701	4,593,639	2,572,179	19
<b>Fund balance December 31</b>	<b>4,593,639</b>	<b>468,081</b>	<b>2,572,179</b>	<b>19</b>	<b>239</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2005-2011

Department	Project Number	Project Description	2005	2006	2007	2008	2009	2010	2011
<b>Infrastructure</b>									
<b>Arterials</b>									
Public Works	MS-206002	13th N. - Oliver to Woodlawn	-	-	-	-	9,000	9,000	9,000
Public Works	MS-206001	13th N. - Hillside to Oliver	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-201001	13th N. - I-135 to Hillside	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Public Works	MS-200001	21st N. - Hillside to Oliver	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-204001	21st N. - Hood to Broadway	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-203002	21st N. - Broadway to I-135	-	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-203001	21st N. - Oliver to Woodlawn	-	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-205001	21st N. - Woodlawn to Rock	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-205005	29th N. - Rock to Webb	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-204002	47th S. - Meridian to Seneca	-	-	-	-	18,000	18,000	18,000
Public Works	MS-203006	47th S. - I-135 to Hydraulic	-	13,500	13,500	13,500	13,500	13,500	13,500
Public Works	MS-205006	Arkansas - 29th N. to 37th N.	-	-	-	4,500	4,500	4,500	4,500
Public Works	MS-202001	Arkansas - 37th N. to 45th N.	-	4,500	4,500	4,500	4,500	4,500	4,500
Public Works	MS-207001	Broadway - 47th S. to 55th S.	-	-	-	-	-	2,250	2,250
Public Works	MS-206005	Central - 119th W. to 135th W.	-	-	-	-	18,000	18,000	18,000
Public Works	MS-200006	Central - Maize to Tyler	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-201005	Central - Oliver to Woodlawn	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-200008	Central - Tyler to Socora	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Public Works	MS-201007	Central - Woodlawn to Rock Road	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-200009	Douglas - Seneca to Arkansas River	3,380	3,380	3,380	3,380	3,380	3,380	3,380
Public Works	MS-201010	Douglas - Topeka to Railroad Viaduct	-	1,000	1,000	1,000	1,000	1,000	1,000
Public Works	MS-205007	Harry - Turnpike to E. of Rock	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-200010	Harry - Oliver to Woodlawn	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-208004	Harry - I-135 to Geo.Wash. Blvd.	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Public Works	MS-202005	Hoover - North and South of K-42 Highway	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Public Works	MS-206012	Hydraulic - Harry to Kellogg	-	-	-	-	9,000	9,000	9,000
Public Works	MS-204006	Hydraulic - MacArthur to 57th Street S.	-	18,000	18,000	18,000	18,000	18,000	18,000
Public Works	MS-203009	MacArthur - Meridian to Seneca	-	-	-	-	18,000	18,000	18,000
Public Works	MS-201006	Maple - 119th W. to 135th W.	28,800	28,800	28,800	28,800	28,800	28,800	28,800
Public Works	MS-204003	Maple - Ridge to Julia	-	-	6,300	6,300	6,300	6,300	6,300
Public Works	MS-206006	Meridian - 47th S. to I-235	-	-	-	-	23,400	23,400	23,400
Public Works	MS-206009	Meridian - Orient to Kellogg	-	-	-	-	-	6,750	6,750
Public Works	MS-206007	Mt. Vernon - Broadway to S. E. Blvd.	-	-	-	-	-	9,000	9,000
Public Works	MS-209005	Oliver - Harry to Kellogg	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-204008	Oliver - Kellogg to Central	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-201012	Pawnee - I-135 to Hillside	-	-	-	-	21,600	21,600	21,600
Public Works	MS-203005	Seneca- I-235 to 31st S.	-	9,000	9,000	9,000	9,000	9,000	9,000

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2005-2011

Department	Project Number	Project Description	2005	2006	2007	2008	2009	2010	2011
Public Works	MS-231001	Traffic Signalization	4,000	4,000	6,000	6,000	8,000	8,000	8,000
Public Works	MS-205004	Tyler - Maple to Central	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-207003	Waco - 15th N. to 21st N.	-	-	-	-	-	9,000	9,000
Public Works	MS-204007	West - Maple to Central	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-207005	Woodlawn - 13th N. to 21st N.	-	-	-	-	-	9,000	9,000
Public Works	MS-203007	Woodlawn - Central to 13th Street N.	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-206011	Woodlawn - Lincoln to Kellogg	-	-	-	9,000	9,000	9,000	9,000
		<b>Arterials total operating expenditure/savings</b>	<b>144,180</b>	<b>208,180</b>	<b>261,480</b>	<b>310,980</b>	<b>429,980</b>	<b>465,980</b>	<b>465,980</b>
<b>Freeways</b>									
Public Works	F-150000	Kellogg - Tyler Interchange to 119th St. W.	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Works	F-150001	Kellogg - 135th St. W Interchange	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Works	F-150002	Kellogg - 151st St. W. Interchange	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Works	F-160001	Kellogg - Greenwich Interchange	-	-	-	-	5,000	5,000	5,000
Public Works	F-32	Kellogg - Rock Road Interchange	-	5,000	5,000	5,000	5,000	5,000	5,000
Public Works	F-150003	Kellogg - Tyler & Maize Interchange	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Public Works	F-33	Kellogg - Webb Interchange	-	-	-	5,000	5,000	5,000	5,000
Public Works	F-31	Kellogg - Woodlawn Interchange	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		<b>Freeways total operating expenditure/savings</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>70,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Bridges</b>									
Public Works	B-242001	11th N. @ Canal	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-240002	13th N. @ Cowskin	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-242004	15th N. @ Canal	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-244004	21st N. @ Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245005	21st N. @ Little Arkansas River	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-243002	21st N. @ St. Francis	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245006	25th N. @ Little Arkansas River	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245001	29th N. @ West Drain	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245002	47th S. @ Santa Fe	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-244001	Broadway @ Big Slough	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-244002	Broadway @ E. Fork Chisholm	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-241003	Central @ Tara	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-246001	Central @ W. Branch Gypsum Creek	-	-	-	-	(1,000)	(1,000)	(1,000)
Public Works	B-246002	Douglas @ Brookside	-	-	-	-	(1,000)	(1,000)	(1,000)
Public Works	B-243001	Floodway Bridge Construction	-	-	17,600	17,600	17,600	17,600	17,600
Public Works	B-245003	Grove @ Orchard over Frisco Ditch	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245004	Hillside @ Range Road	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-242005	Mt. Vernon @ Dry Creek	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2005-2011

Department	Project Number	Project Description	2005	2006	2007	2008	2009	2010	2011
Public Works	B-243004	Murdock @ Little Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-243005	Oliver @ Gypsum Creek	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-242006	Pawnee @ Dry Creek	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
		<b>Bridges total operating expenditure/savings</b>	<b>(8,000)</b>	<b>(12,000)</b>	<b>3,600</b>	<b>(400)</b>	<b>(2,400)</b>	<b>(2,400)</b>	<b>(2,400)</b>
<b>Public Buildings</b>									
Public Works	PB-351007	City Hall Electronic Security System	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Public Works	CA-9229	Mid-American All Indian Center expansion	35,250	35,250	35,250	35,250	35,250	35,250	35,250
Park	PB-354002	Convention Hall Loge/Bleacher Seating	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Park	PB-358001	Evergreen Rec. Center Roof Replacement	-	-	-	-	(2,000)	(2,000)	(2,000)
Fire	PB-350004	Fire Station Construction/Relocation	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Health	PB-351008	Gilbert & Mosley Area Remediation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Park	PB-350007	Omnisphere Building Renovation	(127,730)	(127,730)	(127,730)	(127,730)	(127,730)	(127,730)	(127,730)
Police	PB-351010	Police Helicopter	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Park	PB-355003	Recreation Center HVAC Equipm. Replacement	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		<b>Public Bldgs total operating expenditure/savings</b>	<b>2,987,520</b>	<b>2,977,520</b>	<b>2,977,520</b>	<b>3,977,520</b>	<b>3,975,520</b>	<b>3,975,520</b>	<b>3,975,520</b>
<b>Storm Water</b>									
Storm Water	SW-861001	37th and Woodrow Pump Station	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Storm Water	SW-863001	Gypsum Creek - Pawnee to Woodlawn	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Storm Water	SW-866003	Gypsum Creek - Rock Road to Eastern	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Storm Water	SW-866005	Meridian Drainage - 47th St S. to I-235	-	-	-	5,000	5,000	5,000	5,000
		<b>Storm Water total operating expenditure/savings</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Sewer</b>									
Sewer	S-500	Biosolids Trtmt & Management Plan Implement	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Sewer	S-331	Planeview Sewer Reconstruction	(3,520)	(5,280)	(7,040)	(8,800)	(10,560)	(12,320)	(12,320)
Sewer	S-4	Reconstruction of Old Sanitary Sewers	(5,000)	(7,500)	(10,000)	(12,500)	(15,000)	(17,500)	(17,500)
Sewer	S-513	Sewage Treatment Plant 2 Improvements	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sewer	S-5	Sewer Mains for Future Development	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		<b>Sewer total operating expenditure/savings</b>	<b>506,480</b>	<b>502,220</b>	<b>497,960</b>	<b>493,700</b>	<b>489,440</b>	<b>485,180</b>	<b>485,180</b>
<b>Water</b>									
Water	W-67	Distribution Mains Replacement Program	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)
Water	W-598	Meter replacement program	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Water	W-70	Planeview Consumer Line Improvement	(35,800)	(35,800)	(35,800)	(35,800)	(35,800)	(35,800)	(35,800)
		<b>Water total operating expenditure/savings</b>	<b>(1,313,800)</b>	<b>(1,313,800)</b>	<b>(1,313,800)</b>	<b>(1,313,800)</b>	<b>(1,313,800)</b>	<b>(1,313,800)</b>	<b>(1,313,800)</b>
		<b>Subtotal Infrastructure</b>	<b>2,376,380</b>	<b>2,427,120</b>	<b>2,486,760</b>	<b>3,533,000</b>	<b>3,648,740</b>	<b>3,680,480</b>	<b>3,680,480</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2005-2011

Department	Project Number	Project Description	2005	2006	2007	2008	2009	2010	2011
<b><i>Culture and Recreation</i></b>									
Park	P-399001	Big Arkansas River Park	-	-	-	-	-	1,500	1,500
Park	P-396001	Brooks Park	-	-	178,100	178,100	178,100	178,100	178,100
Park	P-393001	Buffalo Park	1,150	1,150	1,150	1,150	1,150	1,150	1,150
Park	P-393002	Chapin Park	-	-	213,500	213,500	213,500	213,500	213,500
Park	P-398006	Chisholm Creek Lake	-	-	-	-	5,000	5,000	5,000
Park	P-398001	Country Acres Park	-	-	-	-	5,000	5,000	5,000
Park	P-394001	Fairmount Park	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Park	P-392002	Garvey Park	46,800	46,800	46,800	46,800	46,800	46,800	46,800
Park	P-390005	Grove Park & Grove Park Greenway	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Park	P-396002	K-96 Lake	-	-	12,500	12,500	12,500	12,500	12,500
Park	P-394002	McAdams Park	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Park	P-398004	Minisa Park	-	-	-	-	1,000	1,000	1,000
Public Works	CA-9213	Museum District Streets	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Park	P-390007	Naftzger Park	-	-	-	-	-	2,500	2,500
Park	P-390008	Northeast Sports Complex	366,000	366,000	366,000	366,000	366,000	366,000	366,000
Park	P-396004	Planeview Park	-	-	27,000	27,000	27,000	27,000	27,000
Park	P-390010	Riverside Park System	104,000	104,000	104,000	104,000	104,000	104,000	104,000
Park	P-399005	South Arkansas River Park	-	-	-	-	-	500	500
Park	P-397002	Sycamore Park	-	-	-	1,150	1,150	1,150	1,150
Park	P-391002	Watson Park	-	2,000	2,000	2,000	2,000	2,000	2,000
		<b>Subtotal Culture &amp; Recreation</b>	<b>563,950</b>	<b>565,950</b>	<b>997,050</b>	<b>998,200</b>	<b>1,009,200</b>	<b>1,013,700</b>	<b>1,013,700</b>
<b><i>Public Transportation</i></b>									
Airport	A-451020	Administration Building Remodel	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Airport	A-451002	Airfield Pavement	(5,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Airport	A-451003	HVAC Improvements	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Airport	A-451004	Roof Replacements	(1,500)	(2,500)	(3,000)	(3,500)	(4,000)	(4,500)	(4,500)
Transit	T-610001	Replacement of 1980 Coaches	(70,200)	(70,200)	(70,200)	(70,200)	(70,200)	(70,200)	(70,200)
Transit	T-611001	Electronic Fare Boxes	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
		<b>Subtotal Public Transportation</b>	<b>(196,200)</b>	<b>(198,200)</b>	<b>(199,700)</b>	<b>(200,200)</b>	<b>(200,700)</b>	<b>(201,200)</b>	<b>(201,200)</b>
		<b>Total Impact on Operating Budgets</b>	<b>2,744,130</b>	<b>2,794,870</b>	<b>3,284,110</b>	<b>4,331,000</b>	<b>4,457,240</b>	<b>4,492,980</b>	<b>4,492,980</b>

Impact in fiscal years 2003 and 2004 are included in the operating budgets.  
Projects with negligible operating impact are not included in this schedule.